

THOMAS D. MARION
VICE PRESIDENT – FINANCE AND TREASURER

RECORDATION NO. 22/85-B

DEC 2 1 '00

4-17 PM

SURFACE TRANSPORTATION BOARD

December 15, 2000

#### TTX COMPANY

101 NORTH WACKER DRIVE CHICAGO, ILLINOIS 60606 (312) 853-3223

DIRECT LINE (312) 984-3821 FAX (312) 984-3855



### **VIA FEDERAL EXPRESS**

Mr. Vernon A. Williams Secretary Surface Transportation Board 1925 K Street, N.W. Washington, D.C. 20006

Dear Mr. Williams:

Submitted herewith for filing and recording under 49 U.S.C. Section 11301 and the regulations promulgated thereunder are three (3) fully executed copies of each of the following documents:

- 1) Manufacturer's Release dated as of August 31, 1999.
- 2) Manufacturer's Release dated as of September 28, 1999.
- 3) Manufacturer's Release dated as of October 29, 1999.
- 4) Manufacturer's Release dated as of November 30, 1999.
- 5) Manufacturer's Release dated as of December 29, 1999.

These Releases are secondary documents, supplementing the Manufacturing Agreement dated as of May 17, 1999, and recorded on June 3, 1999 under recordation number 22185.

Parties to this transaction are as follows:

TTX Company (Company) 101 North Wacker Drive Chicago, Illinois 60606

National Steel Car Limited (Manufacturer) 602 Kenilworth Avenue North Hamilton, Ontario Canada, L8N 3J4 Mr. Vernon A. Williams December 15, 2000 Page Two

The general description of the equipment is as follows:

	AAR MECHANICAL	NO. OF		
TYPE	DESIGNATION	UNITS	MARKED	NUMBERED
89' standard height	FM	1.) 50	JTTX	136007-136009
100 ton flat cars		ĺ		136012-136013
				136018-136019
				136021-136024
	·			136031
				136033-136034
				136036-136038
				136040-136051
				136053
				136055-136057
				136059-136061
				136064-136072
				136074-136075
				136079
				136081
				136087
		2.) 158		136000-136002
				136004, 136010
				136015, 136039
				136052, 136054
				136058,
				136062-136063
				136073
				136076-136077
				136080
				136082-136086
				136088-136106
				136108-136131
				136133-136158
				136160-136170
				136172-136176
				136178
				136180-136184
				136186-136199
				136201-136204
				136207-136226
				136228-136232
				136234, 136237
		<u> </u>		136245

Mr. Vernon A. Williams December 15, 2000 Page Three

	AAR MECHANICAL	NO. OF		
TYPE	l l		MARKED	NUMBERED
89' standard height	FM	3.) 128	JTTX	136005, 136078
100 ton flat cars		1		136107, 136132
			'	136159, 136171
		<b>,</b>		136177, 136179
			:	136185, 136200
	ł			136205-136206
				136227, 136233
		[		136235-136236
]				136238-136244
				136246-136309
				136311-136351
		4.) 85		136352-136367
1				136370-136374
		i		136378-136387
}		}		136389-136400
				136402-136403
		1		136405-136427
				136429-136439
		<b>\</b>		136444-136447
				136442, 136454
		5.) 161		136310, 136401
}				136368-136369
				136375-136377
				136440-136441
				136404, 136428
				136443
				136448-136453
				136455-136570
				136572-136598

Enclosed is our check in the amount of \$130.00 to cover filing fees.

Once the filings have been made, please retain one copy of each and return the remaining stamped counterparts and transmittal letter copy to me.

Very truly yours,

Enclosures k:\trsere\letters\filings\releasensc1200.doc

RECORDATION NO. 22185-B FILED

#### MANUFACTURER'S RELEASE

RECEIVED
DEC 18
MANAGEMENT
STB

SURFACE TRANSPORTATION BOARD

DEC 2 1 '00

NATIONAL STEEL CAR LIMITED, the manufacturer named in the Manufacturing Agreement dated as of May 17, 1999, with TTX Company, which agreement has been filed and recorded with the Interstate Commerce Commission pursuant to Section 11301(a) of Title 49 of the United States Code on June 3, 1999, and assigned recordation number 22185, does hereby acknowledge receipt of all amounts due under said agreement in respect of, and does hereby release all of its right, title and interest in and to, the railroad equipment listed Schedule A hereto.

**ATTEŞ**T

NATIONAL STEEL CAR LIMITED

George Lock

Vice President - Finance

Al Wilson

Sr. Vice President - Marketing & Sales

CITY OF HAMILTON

) SS:

PROVINCE OF ONTARIO )

On this 28th day of September, 1999, before me personally appeared George Lock, to me personally known, who, by me being duly sworn, says that he is Vice President - Finance of National Steel Car Limited, that the seal affixed to the foregoing instrument is the corporate seal of said company, and that said instrument was signed and sealed on behalf of said company by authority of its board of directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said company.

Notary Public

COLOMBA ANNE WOLLASTON, Notary Public, Regional Municipality of Hamilton-Wentworth, limited to the attestation of instruments and the taking of affidavits for National Steel Car Limited, Expires April 15, 2001,

a:\P6905.mfg

TTX

# SCHEDULE "A" TO MANUFACTURE'S RELEASE, BILL OF SALE & INVOICE # 33812 / T-9B98-N P.4500 DELIVERY OF 100 TON FLAT CARS

DATE ACCEPTED 10-Aug-99	JTTX SERIES:	JTTX SERIES:	JTTX SERIES:	JTTX SERIES:	QUANTITY	CUMULATIVE TOTAL 64
11-Aug-99	136004 136062 136076	136082 136077	136086		3 2 1	67 69 70
12-Aug-99	136080 136094	136096	136098		1 3	71 74
13-Aug-99	136015 136097	136089 136099	136091	136093	4 2	78 80
16-Aug-99	136100 136039	136101 136052	136102 136095	·	3 3	83 86
17-Aug-99	136073 136090	136084 136092	136115		2 3	88 91
18-Aug-99	136114 136106	136116 136108	136117	136118	2 4	93 97
19-Aug-99	136103 136058	136104 136083	136105		2 3	99 102
20-Aug-99	136088 136063	136113 136085			2 2	104 106
23-Aug-99	136111 136126	136112 136129	136127 136135		3 3	109 112
24-Aug-99	136122 136130	136128 136131	136133		2 3	114 117
25-Aug-99	136110 136119	136134 136146	136154 136148	136156	4 3	121 124
26-Aug-99	136121 136150	136147 136152	136155 136165		3 3	127 130
27-Aug-99	136120 136109	136138 136136	136162	136163	4 2	134 136
30-Aug-99	136054 136160	136123 136164	136124 136173	136151 136178	8	144

TTX

## SCHEDULE "A" TO MANUFACTURE'S RELEASE, BILL OF SALE & INVOICE # 33812 / T-9B98-N P.4500

**DELIVERY OF 100 TON FLAT CARS** 

DATE ACCEPTED	JTTX SERIES:	JTTX SERIES:	JTTX SERIES:	JTTX SERIES:	QUANTITY	CUMULATIVE TOTAL
31-Aug-99	136137 136175	136145 136176	136161 136182	136174	7	151
01-Sep-99	136125 136181	136149 136188	136166 136189	136168	7	158
02-Sep-99	136001 136167 136190	136002 136169	136153 136170	136157 136187	9	167
03-Sep-99	136183	136191	136192 136199	136193	4 3	171 174
07-Sep-99	136186 136140	136196 136184	136197	136201	4	174
	136000 136198	136010 136202	136139	136141	6	184
08-Sep-99	136143 136209	136144 136210	136207 136211	136208 ·· 136218	8	192
09-Sep-99	136213 136212	136217 136219	136222 136224	136223 136226	4	196 200
10-Sep-99	136172 136228	136194 136229	136215 136230	136225 136231	8	208
13-Sep-99	136214 136142	136220 136180	136221 136203	136232 136204	4	212 216
14-Sep-99	136216 136158	136234 136195	136237 136245		3 3	219 222
			Total		158	